

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former
		<u>Hawaiian Gardens RDA</u>
Title of Former Redevelopment Agency (RDA):	Agency Total	PROJECT # 1
		16301
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,777,068.49	2,777,068.49
Miscellaneous Property Taxes / Tax Refunds	1,172.13	1,172.13
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	2,778,240.62	2,778,240.62
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(2,463.84)	(2,463.84)
ABx1 26	(9,078.60)	(9,078.60)
SB2557 Administrative Fees	(93,558.03)	(93,558.03)
Total Administrative Distributions (2)	(105,100.47)	(105,100.47)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(14,983.55)	(14,983.55)
County Taxing Entities (CTE) Passthrough Payments	(146,102.90)	(146,102.90)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(4,506.07)	(4,506.07)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(49,314.36)	(49,314.36)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(7,037.57)	(7,037.57)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,171.55)	(1,171.55)
ERAF	(63,045.54)	(63,045.54)
Total Statutory Passthrough Distributions * (4)	(286,161.54)	(286,161.54)
Total Administration and Passthrough Distributions	(391,262.01)	(391,262.01)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,386,978.61	2,386,978.61
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	3,339,920.00	
Housing Admin	0.00	
Admin EOs	125,000.00	
ROPS A Period Shortfall	0.00	
Total Finance Approved RPTTF for Distribution	3,464,920.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	2,386,978.61	
Admin EOs	0.00	
Less ROPS A Period Advance	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	2,386,978.61	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	2,386,978.61	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,778,240.62	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Residual Distribution (9)	0.00	
Ending RPTTF Balance (10) = (9-8)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017

Attachment

SUCCESSOR AGENCY PROJECT AREA: 16301 HAWAIIAN GARDENS - PROJECT # 1																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,872.34)	0.00	0.00	0.00	0.00	0.00	(85,872.34)	0.00	(85,872.34)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.62)	0.00	0.00	0.00	0.00	0.00	(31.62)	0.00	(31.62)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,419.62)	0.00	0.00	0.00	0.00	0.00	(6,419.62)	0.00	(6,419.62)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,668.80)	0.00	0.00	0.00	0.00	0.00	(48,668.80)	0.00	(48,668.80)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,974.46)	0.00	0.00	0.00	0.00	0.00	(1,974.46)	0.00	(1,974.46)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470.93)	0.00	0.00	0.00	0.00	0.00	(470.93)	0.00	(470.93)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,665.13)	0.00	0.00	0.00	0.00	0.00	(2,665.13)	0.00	(2,665.13)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(575.67)	0.00	0.00	0.00	0.00	0.00	(575.67)	0.00	(575.67)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.63)	0.00	0.00	0.00	0.00	0.00	(101.63)	0.00	(101.63)
6670 County Sanitation District No 19 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,780.63)	0.00	0.00	0.00	0.00	0.00	(3,780.63)	0.00	(3,780.63)
16301 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,229.47)	0.00	0.00	0.00	0.00	0.00	(10,229.47)	0.00	(10,229.47)
16350 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,754.08)	0.00	0.00	0.00	0.00	0.00	(4,754.08)	0.00	(4,754.08)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.14)	0.00	0.00	0.00	0.00	0.00	(48.14)	0.00	(48.14)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(317.88)	(74.60)	(348.45)	(81.72)	0.00	0.00	0.00	(822.65)	0.00	(822.65)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(631.04)	(148.03)	(691.65)	(162.24)	0.00	0.00	0.00	(1,632.96)	0.00	(1,632.96)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(3,694.72)	(3,342.85)	(4,049.45)	(3,663.69)	0.00	0.00	0.00	(14,750.71)	0.00	(14,750.71)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(26,754.36)	(20,431.48)	(29,322.59)	(22,392.76)	0.00	0.00	0.00	(98,901.19)	0.00	(98,901.19)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(938.20)	(716.53)	(1,028.35)	(785.31)	0.00	0.00	0.00	(3,468.39)	0.00	(3,468.39)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(268.63)	(205.16)	(294.43)	(224.90)	0.00	0.00	0.00	(993.12)	0.00	(993.12)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,604.83)	(\$190,511.17)	(\$35,734.92)	(\$27,310.62)	\$0.00	\$0.00	\$0.00	(\$286,161.54)	\$0.00	(\$286,161.54)